

TOWN OF WEST HARTFORD PENSION BOARD
AGENDA FOR REGULAR MEETING
Monday, September 17, 2018
7:45 a.m. in Room 400 of Town Hall

1. Guests: Mayor Shari Cantor; Chris Barnes, Town Council; Chris Kachmar, Fiduciary Investment Advisors
2. Chair's Opening Comments
3. Director of Finance, Peter Privitera
 - A. Update on Wells Fargo fee schedule agreement
 1. Term modification
 2. Estimated savings
4. Investment Review, Chris Kachmar, Chief Investment Officer
 - A. Quarterly Investment Review – 2Q 2018
 - B. Performance Update/Flash Reporting
 - C. Investment Policy Statement Review
5. Town Matters, Stephen Schunder
6. Executive Director of Human Resources, Rick Ledwith
 - A. Meeting schedule for 2018
7. Formal Actions
 - A. Approval of the minutes for the regular meeting on Monday, May 14, 2018
"Motion to approve the minutes for the regular meeting on Monday, May 14, 2018"
 - B. Pension Administration
 1. Memberships
 2. Terminations & Refunds
 3. Applications for Approval
 - a. Vested Interest
 - b. Early retirement applications
 - c. Normal retirement applications***"Motion to approve Pension Administration"***
 - C. Invoices for Consideration
 1. Hooker & Holcombe
Consideration of invoice for payment from Hooker & Holcombe for actuarial services for 11/1/2017 – 1/31/2018 in the amount of \$19,875 (2017 Core OPEB Services excluded). Invoice date 2/21/2018.
 2. Silvercrest Asset Management Group
Consideration of invoice for payment from Silvercrest Asset Management Group for 2Q 2018 management fees in the amount of \$22,486. Invoice date 4/7/2018.
 3. Pension Benefit Information, LLC (PBI)
Consideration of invoice for payment from PBI for annual fee for death audit services in the amount of \$1,500. Invoice date 5/15/2018.
 4. Reid and Riege, P.C.
Consideration of invoice for payment from Reid & Riege for professional services rendered through 4/30/2018 in the amount of \$1,147.50. Invoice date 5/29/2018.

5. Reid and Riege, P.C.
Consideration of invoice for payment from Reid & Riege for professional services rendered through 5/31/2018 in the amount of \$472.50. Invoice date 6/28/2018.
6. Reid and Riege, P.C.
Consideration of invoice for payment from Reid & Riege for professional services rendered through 5/31/2018 in the amount of \$2,983.95. Invoice date 6/28/2018.
7. Silvercrest Asset Management Group
Consideration of invoice for payment from Silvercrest Asset Management Group for 3Q 2018 management fees in the amount of \$12,410. Invoice date 7/13/2018.
8. Reid and Riege, P.C.
Consideration of invoice for payment from Reid & Riege for professional services rendered through 7/31/2018 in the amount of \$742.50. Invoice date 8/16/2018.

"Motion to approve for payment the items under Invoices for Consideration"